

WAUKESHA COUNTY, WISCONSIN
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES -
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2001

| | Governmental Fund Types | | |
|--|-------------------------|----------------------|---------------------|
| | General | Special Revenue | Debt Service |
| Revenues: | | | |
| General intergovernmental assistance | \$ 1,917,623 | \$ 3,802,636 | \$ |
| Intergovernmental contracts/grants | 4,856,045 | 50,163,099 | |
| Taxes | 39,162,574 | 17,032,134 | 10,316,184 |
| Fines and licenses | 2,728,764 | 451,243 | |
| Charges for services | 10,918,364 | 5,539,606 | |
| Interdepartmental revenues | 3,124,706 | 1,508,930 | |
| Investment income | 5,897,020 | 187,532 | 689,582 |
| Miscellaneous revenues | 3,443,755 | 6,334,669 | 100,000 |
| Total Revenues | <u>72,048,851</u> | <u>85,019,849</u> | <u>11,105,766</u> |
| Expenditures: | | | |
| Current: | | | |
| Justice and law enforcement | 33,144,802 | | |
| Health and human services | 4,951,764 | 65,133,737 | |
| Environment, parks and education | 10,626,288 | 6,632,431 | |
| Transportation | 7,216,770 | 12,613,078 | |
| General administration | 15,913,402 | | |
| Debt service: | | | |
| Principal retirement | | | 8,100,000 |
| Interest and fiscal charges | | | 2,995,040 |
| Payment to fiscal agent for current refunding | | | 16,400,000 |
| Total Expenditures | <u>71,853,026</u> | <u>84,379,246</u> | <u>27,495,040</u> |
| Excess of Revenues Over (Under) Expenditures | <u>195,825</u> | <u>640,603</u> | <u>(16,389,274)</u> |
| Other Financing Sources (Uses): | | | |
| Proceeds of general obligation notes | | | 16,330,000 |
| Premium on issuance of general obligation notes | | | 613,984 |
| Operating transfers in | 740,000 | 1,263,363 | |
| Operating transfers (out) | (2,952,780) | (1,455,000) | |
| Total Other Financing Sources (Uses) | <u>(2,212,780)</u> | <u>(191,637)</u> | <u>16,943,984</u> |
| Excess of Revenues and other Sources Over (Under) Expenditures and Other Uses | (2,016,955) | 448,966 | 554,710 |
| Fund Balances - January 1 | 51,699,581 | 10,190,642 | 2,974,064 |
| Fund Balances - December 31 | <u>\$ 49,682,626</u> | <u>\$ 10,639,608</u> | <u>\$ 3,528,774</u> |

See notes to financial statements.

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 FOR THE YEAR ENDED DECEMBER 31, 2001

| Governmental Fund Types | Fiduciary Fund Type | Totals |
|----------------------------|------------------------|----------------------|
| Capital Projects | Expendable Trust | (Memorandum Only) |
| \$ | \$ | \$ |
| 3,593,253 | | 5,720,259 |
| 5,194,300 | | 58,612,397 |
| | | 71,705,192 |
| | | 3,180,007 |
| | | 16,457,970 |
| | | 4,633,636 |
| 716,243 | 18,881 | 7,509,258 |
| 338,212 | | 10,216,636 |
| <u>9,842,008</u> | <u>18,881</u> | <u>178,035,355</u> |
| 92,754 | | 33,237,556 |
| | | 70,085,501 |
| 1,797,449 | 142,926 | 19,199,094 |
| 9,221,885 | | 29,051,733 |
| 2,407,766 | | 18,321,168 |
| | | 8,100,000 |
| | | 2,995,040 |
| | | 16,400,000 |
| <u>13,519,854</u> | <u>142,926</u> | <u>197,390,092</u> |
| <u>(3,677,846)</u> | <u>(124,045)</u> | <u>(19,354,737)</u> |
| 9,900,000 | | 26,230,000 |
| | | 613,984 |
| 2,135,000 | | 4,138,363 |
| <u>(1,517,250)</u> | | <u>(5,925,030)</u> |
| <u>10,517,750</u> | | <u>25,057,317</u> |
| 6,839,904 | (124,045) | 5,702,580 |
| 20,315,705 | 276,199 | 85,456,191 |
| <u>\$ 27,155,609</u> | <u>\$ 152,154</u> | <u>\$ 91,158,771</u> |